

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on April 14, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	21,773.60	21,773.47	-	-	0.13
Economic Development	51,202,374.20	49,764,345.62	-	1,419,991.26	18,037.32
Elementary and Secondary Education	111,425,670.36	104,977,612.26	-	5,639,801.53	808,256.57
Higher Education	-	-	-	-	-
Health and Senior Services	2,901,070.81	2,830,699.32	-	67,920.95	2,450.54
Transportation	209,930,996.60	-	-	209,930,990.80	5.80
Labor and Industrial Relations	1,372,922.44	939,034.03	-	409,224.19	24,664.22
Mental Health	-	-	-	-	-
Natural Resources	17,698,417.81	17,323,803.54	-	252,340.99	122,273.28
Public Safety	2,746,009.30	2,530,474.26	-	36,932.02	178,603.02
Public Safety - Justice Assistance Grant	25,408,673.61	6,114,093.25	-	41,303.99	19,253,276.37
Public Safety - National Guard	475,739.41	475,731.89	-	-	7.52
Revenue	-	-	-	-	-
Social Services	38,363,308.50	38,322,287.66	-	1,311.84	39,709.00
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	461,670,285.92	223,419,300.82	-	217,803,676.27	20,447,308.83
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	702,212,727.41	84,667,239.79	56,609,070.12	411,383,681.27	262,770,876.47
Education - 18%	79,487,678.87	79,272,231.13	37,591,730.00	37,672,701.43	134,476.31
Education - 82%	504,629,755.54	504,625,464.00	-	-	4,291.54
Total Federal Budget Stabilization Funds	1,555,347,501.94	668,564,934.92	94,200,800.12	718,073,722.82	262,909,644.32
Fund Totals	\$ 2,017,017,787.86	891,984,235.74	94,200,800.12	935,877,399.09	283,356,953.15

Source: Statewide Accounting System (SAM II)